

COMPT

76-0430

1 APR 1976

Executive Registry

ILLEGIB

76-1728/1

MEMORANDUM FOR: Executive Secretary

SUBJECT: Comptroller's Meeting - 26 March 1976 - To Review
the Status of Obligations Through 29 February 1976

1. At the Comptroller's Meeting on 26 March 1976, we identified bills totalling about [] which we must pay. Estimates of savings through the end of the fiscal year range from [] to []

The following recommendations were approved:

a. That we ask the Director's approval to seek [] (He approved such a request 31 March 1976 and we will now approach OMB.)

b. That we continue the freeze on reprogramming according to guidance issued last month.

c. That the deferrable items identified and to be identified to meet the requirement to absorb the pay raise continue to be deferred until we have a response from OMB on the [] If there are time-critical items which must be done immediately or not at all, they should be identified to the Comptroller for consideration of their release.

2. At the January Comptroller's meeting it was agreed that the ceiling for the DCI area would be increased by [] thousand. These increases should be reflected in the 1977 column of your 1978 Program submission now being prepared. Your position ceiling for 1977 and 1978 is [] and should be shown that way in your 1978 Program submission.

Acting Comptroller

SECRET

COMPT 76-0420

31 MAR 1976

return to Comptroller

Executive Registry

76-1728

MEMORANDUM FOR: Director of Central Intelligence

FROM:

CIA, Acting Comptroller

SUBJECT: March Comptroller's Meeting

A memorandum for the record is attached describing the Comptroller's meeting with the Deputy Directors on 26 March 1976 to review CIA financial data through 29 February. Highlights are:

- With two thirds of the year gone, we have obligated about 68 percent of the funds available this year.
- Overall we have about [] in unfunded requests, about [] of which must be funded, and we estimate about [] in probable savings.
- The balance []
- The financial situation is still very tight. Approval of a [] bill will ease the [] situation, but we still anticipate the possibility that we will have to defer or cancel some small programs to meet our bills.

Attachment:
As Stated

SECRET

31 MAR 1976

MEMORANDUM FOR THE RECORD

SUBJECT: Comptroller's Meeting - 26 March 1976
To Review Data Through 29 February 1976

1. Present were: John McMahon, Acting Deputy Director for Administration; Edward Proctor, Deputy Director for Intelligence; William Nelson, Deputy Director for Operations; Sayre Stevens, Associate Deputy Director for Science and Technology; Thomas Yale, Director of Finance; John Iams, Comptroller; and members of the Comptroller's Staff.

2. Mr. Yale reviewed the Status of Funds [redacted] during 1975 in comparison with 1976, indicating that there are no abnormalities. [redacted] in 1976 as compared with the end of February last year.

3. Mr. Iams reviewed briefly what had transpired at the Comptroller's Meeting last month and several actions which have been taken since that time. He mentioned that requirements have

[redacted]

4. The Status of [redacted] was reviewed briefly, indicating that the only changes from last month are that we have now received the [redacted] appropriation and that OMB has approved the return of [redacted] in recoveries from prior year unobligated balances. Both of these actions were pending OMB approval at the time of the February Comptroller's meeting. Mr. Nelson commented

[redacted]

X1A
X1A
X1A
5. The Status of Fiscal Year 1975 Accounts was reviewed, showing that [] will be available in 1975 funds after the balance of [] has been paid for the DDS&T overrun on the [] project. [] to require, as a [] will reduce the []

25X1A

6. The overall Status of Agency obligations through 29 February 1976 was reviewed, showing total Agency obligations about 1.4 percent above the straight-line. As reported earlier, most of the apparent excess is caused by funding equipment rentals and contracts early in the year.

X1A
7. The Status of Personal Services Obligations was reviewed, showing estimated year-end projections ranging from [] [] The lower estimate, computed by the Office of the Comptroller, is based upon directorate average salary and on-duty strength projections through the end of the year as projected by the Office of Personnel. The Comptroller's estimate also takes into account adjustments for the increased cost to the Government of hospital insurance which became effective 1 January 1976. The directorate estimates are based upon the projection of current on-duty strength through the end of the year, and do not reflect increased insurance costs.

25X1A

8. The Status of Non-Personal Services Obligations in each of the directorates was reviewed by the responsible group chief. Deviations from the straight-line obligation rate through 29 February were explained with no problems identified which might require attention.

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10. Three new hard requirements were added to the list this time, bringing the total to [] Since last month, we have

25X1A

received information from the House Appropriations Committee Staff that we will be expected to absorb 10 percent of the pay raise rather than 25 percent, as we had projected last month. [redacted]

[redacted]

25X1A
25X1A

11. The Deputy Directors approved the recommendation that:

a. We ask the Director's approval to seek [redacted] costs; and, if he approves, we go immediately to OMB with the request;

b. we continue the freeze on reprogramming according to guidance last month; and

c. the deferrable items identified and to be identified continue to be deferred until we have a response from the DCI and OMB. If there are time-critical items which must be done immediately or not at all, they should be identified to the Comptroller for consideration of their release.

[redacted]

25X1A

[redacted]
Chief, Budget Management Group

25X1A

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EXECUTIVE SECRETARIAT

Routing Slip

TO:		ACTION	INFO	DATE	INITIAL
1	DCI				
2	DDCI				
3	S/MC				
4	DDS&T				
5	DDI				
6	DDA				
7	DDO				
8	D/DCI/IC				
9	D/DCI/NIO				
10	GC				
11	LC				
12	IG				
13	Compt				
14	D/Pers				
15	D/S				
16	DTR				
17	Asst/DCI				
18	AO/DCI				
19	C/IPS				
20					
21					
22					
		SUSPENSE _____ Date _____			

Remarks:

Executive Secretary

Approved For Release 2003/05/15 : CIA-RDP79M00467A0003